

Technology Fee Fund  
For the period ended September 30, 2002  
(amounts expressed in thousands)

	FY2002 Preliminary CAFR	Inception To Date	Controller's Projection	F& A Projection
Revenues				
Current Revenues	\$ 2,338	\$ 2,711	\$ 3,782	\$ 3,782
Total Revenues	<u>2,338</u>	<u>2,711</u>	<u>3,782</u>	<u>3,782</u>
Expenditures				
Supplies and Services	<u>70</u>	<u>279</u>	<u>3,121</u>	<u>3,121</u>
Total Expenditures	<u>70</u>	<u>279</u>	<u>3,121</u>	<u>3,121</u>
Net Current Activity	<u>2,268</u>	<u>2,432</u>	<u>661</u>	<u>661</u>
Projected/Unappropriated	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unappropriated Fund Balance	<u>\$ 2,268</u>	<u>\$ 2,432</u>	<u>\$ 661</u>	<u>\$ 661</u>